Previous references.
ily 14 5-08

1910. 11
(Gen. Fin)

File No. 544-10

Serial Nos. 1 12

Later references.

P. 13
K

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1 12

Part B. for May 12.

SUBJECT.

Personal deposit in the District Treasury

1. From the Military Secretary to H. H. the Maharaja
No 3528 dy 3.6.1911.
Requests to be informed if the circumstances under which the chief Commandant Mysore State Troops is allowed to hold sums of money in personal deposit in the District Treasury to be drawn on cheques.

2. To the Military Secretary. No 2254 dy 30.6.1911.
Informs him that he might keep his imprest money at the Bank of Madras & that it should not however exceed the imprest at any time.

G. R. S. 58

3. From the Military Secretary No 33 dy 4th July 1911.
States that the condition attached to his keeping money...

the Bank of Madras (on the understanding that it should not exceed the amount of imprest) is untenable in cases of bills passed for payment larger sums than his imprest.

To the Chief Commandant, M.S. Troops.

No H 2057 dy 10.11.11.

Invites reference to his letter no 2970 dy 7.2.10 to the Genl & Rev Secy & enquires what "the bulk of the Cash of this office" that is referred to in para 3 of the letter as placed in the S.H. Dry to & of what items composed & requests an early reply.

5. From C.C. Mysore Troops. No 22114 dy 28.11.11. States that the bulk of the Cash of his office was Rs. 3067 on 30 November 1911.

6. To the Chief Commandant. No H 2503 dy 5.12.11 Enquires if he keeps money drawn on Contingent bills in the Madras Bank or as personal deposit in Govt Treasury etc.

7. From the Chief Commandant, Mysore State Troops No 22661 dy 18.12.1911.

States that money drawn on Contingent bills is not deposited in the Madras Bank but is placed in the Govt Dry as personal deposit account till disposed of; that item No 3 is the amount recovered from the pay of certain men of the L.S. Regiment for the feed & keep of their horses during their stay in Transport Corps, & that item No 4 includes money drawn on Contingent bills as well as certain other amounts received from the Regiments.

8. To the Chief Commandant, Mysore State Troops.

No H 3935 dy 20.3.12.

Requests him to name his authority for keeping monies drawn on A.C. bills in his personal deposit account as also the several funds or accounts the monies of which are kept in personal deposit & the authority in respect of each

GENERAL AND REVENUE SECRETARIAT.

(Political)

NOTES.

File No. 5744-1

FILE HEADING.

Personal deposit in the District Treasury

From

Military Secretary to H.H. the Maharaja

No. 3528 Dated 3-6-1911. Received

Diary No. 4550	Enclos.	Spare Copies	Serial No. 1

BRIEF ABSTRACT OF LETTER.

Requests to be informed of the circumstances under which the Chief Commandant is allowed to hold sums of money (Mysore State Troops) in personal deposit in the District Treasury to be drawn on cheques.

NOTES AND ORDERS.

The circumstances would best be explained by the Chief Commandant of the State Troops or the Bangalore District Treasury. ~~Necessary steps~~ Perhaps the Military Sec. (V.) may be consulted in the first instance.

Submitted for orders

7.6.11

Forwarded N.O. to the Comptroller for favour of information

12/6/11

COMPTROLLER'S OFFICE CIVIL BRANCH, 14 JUN 1911 BANGALORE. MYSORE GOVT.

R359. No 76/170 dy 13-6-11

NOTES—First sheet.

GPB—15,000—24-4-09.

G. R. S. 12]
General and Revenue Secretariat.

File No. 524 of 1910

Serial No.

informing whether the C.C. has been allowed to bank with the Bangalore Co-op. and if so to know/mention the circumstances under which he was permitted to do so.

By order
Shakhamuri Narasimhadas
Dy Secy to Govt

12.6.11

P.T.O.

NOTE—Contn. sheet.

GPB—50,000—12-8-10

G. R. S: 12]
General and Revenue Secretariat.

File No. 544 of 1910

Serial No.

No 266 / 30-6-11.

O

I 1/7 Sec.

Attention is kindly invited to para 5 of the Audit report on the Military Fund accounts published with G.O no 305-6 / Mily 145-08-2 dated 31st August 1909. Copies of correspondence that passed between this office and the Military Secretary in regard to his request for permission to open a personal deposit account with the Treasury are enclosed for information.

21-6-11. K Narayana Rao for Comptroller

Submitted. Mily. File 145 of 1908. is not available please see the reply on the requisition slip attached here

M. 26 10/7/1911 Please get the Copy of the order from the Comptroller's office.

2/25/11

Copy of the order was put up by Br VI on 3/8/

Mily. 24/8 9/11/11

Note—Contn. sheet.

GPB—50,000—12-8-10

Letter No.1041 dated 17th October 1910 from the Military Secretary to His Highness the Maharaja of Mysore to the Comptroller, Mysore Government, Bangalore.

With reference to the enclosed bills amounting to Rs.10,093-8-9 on account of expenses incurred in connection with the feed and keep of Transport ponies, I have the honor to request that you will kindly arrange to have the amount paid to parties direct or to have the amount placed in the treasury to be drawn on cheques as I prefer this course to leaving so large a sum in the hands of the Offg. Commandant to disburse.

"Copy"

A Balakrishnaiah
Superintendent
Comptroller's office

Letter No.1238 dated 14th November 1910 from the Military Secretary to ~~H~~ His Highness the Maharaja of Mysore to the Comptroller, Mysore Government.

With reference to your letter No.2780/A.C.364 dated 7/10th November 1910, I have the honor to point out that my Office Establishment will not suffice for the procedure indicated and that my movements are not sufficiently certain for me to make the arrangements you desire.

I shall therefore, if you are unable to give me a Treasury cheque book, place the money to my credit as Military Secretary in the Bank of Madras and as hitherto draw cheques to pay the parties concerned.

"Copy"

A S Narasimhaiyangar
Superintendent,
Comptroller's office

Letter No. 2977/A.C.392 dated 19th November 1910, from the Comptroller, Mysore Government, to the Military Secretary to His Highness the Maharaja of Mysore.

-:oO:(:X:O:X:):Oo:-

With reference to your letter No. 1238 dated 14th Instant informing this office that your office establishment will not suffice for adopting the procedure indicated in this office letter No. 2780/A.C.364 dated 10th Instant, and that if this office does not furnish you with a Treasury Cheque Book, you will place the amount of the bills cashed in the Bank of Madras to be drawn as required, I have the honor to state that if you think that your establishment is not sufficient to cope with the legitimate work of the office, you may write to Government for strengthening it. I am however of opinion that amounts drawn on audited bills should not again be deposited in Treasuries, in personal ledger account and much less in private Banks.

" C O P Y "

A Balakrishnan

Superintendent,
Comptroller's Office.

Letter No.2070 dated 27th January 1911 from the Military Secretary to His Highness the Maharaja of Mysore to the Comptroller, Mysore Government.

In inviting a reference to your letter No.2977/A.C.392 dated 19th November 1910 re depositing money in the Madras Bank I have the honor to request you will kindly state categorically the objections you hold to permitting me the use of a Treasury cheque book as is allowed ~~to~~ to the P.W.D. I ask this in order that the same may be laid before Government with my remarks.

"Copy"

A Balakrishnan
Superintendent,
Comptroller's Office

Letter No.2780/A.C.364 from the Comptroller, Mysore Government, to the Military Secretary to His Highness the Maharaja of Mysore.

With reference to your letter No.1041 dated 17th October 10, returning the audited bill of Feed and keep of the Transport Corps for Rs.10,093-6-9, and requesting me to arrange to have the amount paid to parties direct or to have it placed in the Treasury to be drawn on cheques, I have the honor to state that it is not possible to adopt either of the methods proposed by you. To obviate this difficulty, I would suggest your intimating all parties to whom payment is due on the bill to attend your office on any appointed day, and when all are assembled to cash the bill at the Treasury and to disburse the amounts immediately.

As regards future bills, I herein enclose for your information, a copy of a circular issued by this office (Prescribing ~~presenting~~ the procedure to be observed in making payments to other than Government officers. Whenever a bill is required to be paid to a private individual or firm, the requisition referred to in para 3 of the above circular may be made on the bill itself, when each such bill will be passed separately by this office, and returned to you for its being made over to the party concerned. At the end of the month, there should be a bill for small items not separately ... billed for. A separate monthly account for the total expenditure of the month should however be prepared in your office and forwarded to this office, referring therein to all bills already ... audited and made over to parties, and to the separate bill for small items. This is required to check the total monthly expenditure with the scale &c. This procedure may be observed with

reference

reference to future bills.

The audited bill for July 1910 is herewith returned for doing the needful.

"Copy"

W.B.J.

R. Balakrishnan
Superintendent,
Comptroller's Office

Letter No. 5266/A.C.722 dated 13th March 1911 from the Comptroller, Mysore Government, to the Military Secretary to His Highness the Maharaja of Mysore.

-:ɣ:ɣ:ɣ:ɣ:ɣ:ɣ:ɣ:ɣ:ɣ:-

With reference to your letter No. 2070 dated 27th January 1911 requesting this office to state categorically the objections against your depositing in a personal account in the Treasury, money drawn on audited bills, and withdrawing it again on cheques I have the honor to state as follows:-

(1) It is a fundamental principle of the Government system of accounts that money not required for immediate expenditure should not be drawn from the Government Treasury, (Vide Article 84 A. Civil Account Code).

(2) Money drawn on contingent bills cannot be placed in deposit in a Treasury under the rules for receiving deposits contained in Chapters 15 and 20 of the Civil Account Code. The special permission to open personal ledger accounts required by Article 355 Civil Account Code is not given in cases like the one referred to by you in respect of Government money.

(3) To pay the money once on bills presented by you, to receive it back again as deposit (in cash or by adjustment) and then to issue it again part by part on cheques would mean duplication of work. Moreover, the amounts of bills drawn on abstract contingent bills are kept under objection in this office pending receipt of actual payee's receipts. The drawing officer should send a monthly detailed bill, accounting for and enclosing payees' receipts in respect of all money drawn on abstract bills during the month to which the detailed bill refers. If any sum is not disbursed he should adjust it by refund to the Treasury. It is only in this way that accounts can be kept straight. The adoption of the cheque system will prevent the Disbursing Officer from knowing how much exactly

out of the money drawn in a month remains undisbursed and has to be refunded. The undisbursed sums of several months will get mixed up and accumulate, detailed bills fully accounting for the drawings of the respective months will not be forthcoming and the objection book of this office will grow heavy. It will moreover be very difficult for the disbursing officer to find out at any time what the money at the credit of the personal ledger account represents.

(4) The Cheque system of payment is allowed only in the case of special spending departments whose expenditure is regulated by specially framed departmental rules adapted to a separate system of accounts.

" C O P Y "

A Balakrishnan

Superintendent,
Comptroller's Office.

№ 273
5. 4. 1911

112

GENERAL AND REVENUE SECRETARIAT.

Council Matter.

SUBJECT.

Military Secretary's memorandum No 12 of 20th March 1911 about depositing the money drawn on audited bills in personal accounts in Treasury and withdrawing it again on cheques.

CIRCULATED TO COUNCILLORS.

By Order,

5th April 1911.

C S Balasundaram
Secretary to Government.

K. P. Puttanna Chetty, Esq.,
First Councillor.

Seen Leg Ten. Cr.

166 H. V. Nanjundayya, Esq., M.A., M.L.,
Second Councillor.

Opinion recorded

2 (10

G.R.S. 15]

Facing sheet for Cases included in the schedule appended to Notification No. 36 of the 8th Aug. 1902.

GENERAL AND REVENUE SECRETARIAT

SUBJECT

Mily Secy's memorandum no. 120 dy 20th March 1911 about depositing the money drawn on audited bills in personal account in the Treasury and withdrawing it again on cheques.

	Date	Initial of Officer himself or responsible Deputy
Received in the Secretariat	1 . 4 . 11	
Submitted to Secretary	3 . 4 . 11	
Submitted by Secretary to Dewan or Councillor in charge	"	
Returned to Secretary	"	
Circulated by Secretary for Council ...	5 . 4 . 11	
Forwarded by 2d Councillor	Seen -	
Forwarded by 1st Councillor	10 . 4 . 11.	
Received in Secretariat	10 . 4 . 11.	
Considered in Council	- - -	
Submitted to the Dewan	10 . 4 . 11.	
Submitted to His Highness		
Orders passed by His Highness		
Final Orders issued		
Circulated to Councillors		
Passed on by the Councillor ...		
Returned to Secretary by Councillor ...		

GBPM—8-6-1910—300

Serial No.

From the papers in the file, it is not easy to make out clearly the points of the Controversy. From the Comptroller's letter, what I make out is that the Military Secretary wishes to draw money on Contingent bills and deposit it again as a deposit in the Treasury to be operated on by him by means of cheques. The Comptroller obj^ns to this and his objections are directed against this Course. Col. Jones's replies hardly meet this objection. If as per to the recognised rule, money is drawn only when required for being paid out, there will be nothing to deposit.

Imprest money (or permanent advance) cannot be deposited in the Govt Treasury, for the simple reason that

GPB—55,000—27-4-09

such advances ~~are~~ are given to officers for petty expenses which require to be paid at once before money can be obtained from the treasury. (Art 77). If cheques will do the work, there is no justification for an imprest being given.

As far as I can make out, Col Jones ~~is~~ seems to require that the system of letters of Credit operated upon by Cheques (as in the case of P.W.D & Rl. & depts) should be brought into force in the case of the departments under him. This may be considered if it is shown that it is difficult (if not impracticable) to follow the ordinary

GPB—55,000—27-4-02

(66

Serial No.

System.

(A) I do not think that the Comptr would raise any objection if the Md. Govt kept his imprest money in the Madras or any other bank

5/4/11

2612/10.4.11

The objections raised by the Comptroller seem to be some money cannot be drawn from the Govt Treasury and as deposited in the same Treasury or any other Treasury, but operated on by means of cheques we have a Govt Treasury to cash the bills, and why go to the Madras or any other Bank for this purpose —

There is no objection to the Military Secretary depositing the Imprest amounts in the

B

GPB—55,000—27-4-09

Serial No.

permanent advance in the Bank of Madras if he cannot arrange to keep it with himself. But there are objections to Contingent & other monies being drawn from Govt Treasury & lodged in a private bank. The applicability of the Cheque system as in force in the D.P.W., to the transactions of the Military Secretary, is a point on which the Finance Deptt should have their say. May I suggest that Branch II maybe asked to note on the subject?

BVR
8/Vch

Dewan

Minor points apart, CM 10/4/11

Col Jones says "the only point for decision is whether it is impossible to keep the deposit in the Post Office or in the Madras Bank. The facts in minute of Comptroller Military Accts marked separate show that there is no objection to Col Jones keeping the money in the Madras Bank. He may be informed accordingly. Ltr to 23 May 11

11000
11.4.11

H dis 1059.
BVR
CM
7/5/24

NOTE— Contn. sheet.

GPB—50,000—12-8-10

G.R. S. 12]
General and Revenue Secretariat.

File No. 544 of 1910

Serial No.	
	Draft Submitted N. 36 Hdecy/Reference 31/5 31/5/11 81.5.11. Vide first draft. [Asstt Secy will kindly put up a note on the general question as soon as the papers referred to in the linked file are available. 1/6] Done 1/6/11. [Jump again when the papers referred to in the linked file are received.]
2	To. The Military Secretary to H.H. the Maharaja. No 6254 dy 30/6/1911. Informs him that he might keep his imprest money at the Bank of Madras and that it should not however exceed the imprest at any time.
3	From. The Military Secretary to H.H. the Maharaja. No 33.8 dy 4th July 1911. States that the condition attached to his keeping money in the Bank of Madras (viz that it should not exceed the amount of imprest) is unalterable in cases of bills passed for larger sums than his imprest. May the file of papers received with

NOTE— Contn. sheet.

GPB—50,000—12-8-10

G. R. S. 12]
General and Revenue Secretariat.

H Memo

G/T File No. 544 of 1910

12

Serial No.

Military Secretary's Memo no 120 dy 20/3/1911 be returned to him as desired. A copy of it shall have to be kept for the file Submitted for orders.

His letter no 3528 dy 3/6/1911. is also herewith submitted.

M-36

10/7/1911 Work-27 Further action has been taken on the first Question as directed by the Hon'ble. The papers put up are incomplete. To return papers required for further action is very inconvenient. Names like the papers relating to the question of opening a Banking account by the C.C. be obtained first upon which to that the question may be decided & the papers returned. The Hon'ble may be told that the papers are wanted for further action & that they will be returned when done with.

10.7.11

Draft Subd. for approval -

In respect of obtaining papers relating to the the circumstances under which the chief Commander was allowed to open Banking accounts, the file had been referred, under orders, to the Comptroller's office and the reply is noted on page 3 of the note on Fin file no 544 of 1910.

N

M

Please see the reply on the requisition slip by the Military

NOTE -- Contn. sheet.

GPB—50,000—12-8-10

G. R. S. 12]
General and Revenue Secretariat.

G/T. File No. 544 of 19 10

Serial No.

in respect of Military file no 145-08 required for reference
Subd
N-36
25/7/1911

Issue.
Let the papers be collected & put up Secy

I. Mily Secy to H. H. the Maharaja
No FC 386 dy 28-7-11
Call for papers connected with his memo No 120 dy 20.3.11 & 25.7.11.

Subd Please see the routine note put up below.
The Military Branch have sent spare copies of
G.O. nos 305-6 mil 145-08 dy 31.8.1909 & 641-2 48 dy 15/8/1908
& it is reported that the files are not available.

From the first para of G.O. no 641-2 48 dy 15/8/1908 it will be seen that "the need for keeping part of the fund balances in the Madras Bank and the authority sanctioning the arrangement" was required to be reported by the Chief Commandant M.S.T.

Br VI may be asked to note if any reply was received before G.O. of 31.8.1909 was issued and if not, to call for a reply to the point at an early date —

N-36
5/8

Yes. Please ask Br VI
5.8.11

Submitted.
From the extract of letter No 2970 dy 7-2-10 from the Chief Comdt M.S.T. & put up it will be seen that the subject needs no further reply

G. R. S. 12]
General and Revenue Secretariat.

H Mis 1080.

H/F. File No. 574 of 19 11

Serial No.

from the Chief Commdt in the circumstances orders are solicited whether the file may be returned to Br II with the request that a copy of the C.C's memo ref to therein may be obtained from the Comptroller's office if necessary.

H. 18/8) Yes. to Branch II.

Rn
21.8.11.

Sub? If approved the Comptroller's office may be asked to send up copy of the memo sent up to the Comptroller with the chief Commandant no 1829 dt 12/12/1908.

Yes
24.8.11

COMPTROLLER'S OFFICE, CIVIL BRANCH, 28. AUG. 1911 BANGALORE. MYSORE GOVT.

No H 646
dt 25-8-11
with 2 files

H-36
24/8/11

Forwarded unofficially to the Comptroller for favour of kindly sending up the Chief Commandant's memo. referred to above —

By order,

for H C Secretary.

P.T.O

a 41
11.9.11

NOTE—Contn. sheet.

GPB—50,000—12-8-10

G. R. S. 12]
General and Revenue Secretariat.

File No. 540 to 80 1911

Serial No. 292 11.9.1911.

The chief Commandant's memo dated 6th inst with his No. 1829 of 12th Dec. 1901 is put up as desired. It may be kindly returned when done with.

5-9-11.

For Comptr.

Subd. for orders
M-36
10/9/1911

Received & resubmitted.
Chief Commandant's No. 1829 of 12/12/1901 has not been dealt with but the papers from the Military Secretary's

M-36
11/9/1911

Please let the papers Complete in every respect & submit Case. [The case was asked for & I presume see that the file is complete before he submits a Case for orders.]

24-9-11

Subd.

Chief Commandant's docket No. 1829 of 12/12/1901 obtained from the Comptroller's office is put up herewith.

22/9/11

Subd. By VI. Suppose that the memo may be obtained from the Comptroller's office and to it was asked for. The same was furnished and it did not strike me that anything more had to be put. I may be kindly excused if I am considered to be at fault.

M-36
27/9.

Note—Contn. sheet.

GPB—50,00 12-8-10

Serial No.

In the Audit Report of the Military Funds completed on the 15th April 1908, ~~x~~ funds are mentioned. Of these the most important & ~~are~~ the Stand Fund & the Equipment Acct. The following funds have since been abolished—
Stallion Fund
Municipal Farms Fund
Pasture Fund
Stable Fund
& Repair Fund.
& existing a few insignificant funds such as the Forge & Saddlery Fund the rest are all ~~now~~ subject to ~~pre-audit~~ & payment is made on bills—it is ascertained

In the British Military Accts it is learnt that Govt control extends solely to the pay of all ranks. The required money is drawn from the Treasury every month & pay disbursed. & that Govt do not exercise any control over any of the Regtl funds.

NOTE—Contn. sheet.

GPB—50,00+—12-8-10

Serial No.

As regards these funds they are purely Regimental property & the Commanding officer is entirely responsible to the Regt & govt to govt for their proper administration Under these come the important funds such as Chaus & that relating to the Regtl Stores. etc. As long as govt receive their report that the Regt is fit for active Service thro' the I. G. of Cavalry they do not interfere in any way with the administration of these funds.

In Mysore however there is no officer corresponding to the I. G of Cavalry to exercise this necessary indirect check — now is one needed for supervising the existing 2 regiments of Cavalry. So the policy of govt has been to unify gradually these funds, over which the Commanding

NOTE—Contn. sheet.

GPB—50,00 - 12-8-10

Serial No.

f.

officer had complete unhampered control at the beginning under York audit. In the year 1873 (G.O Pl 1696/H 153 of 3rd July 1873) the Deputy Accountant General raised an objection in regard to the administration of the Cloth surplus fund on the supposition that it was composed of York money & it was ruled that it was not so & it was further stated that the accumulation of such funds is common in all Settled Cavalry Regts & that the Account Dept has no authority over them & permission was allowed to the Military Accts to lodge these monies in excess of Rs 2000 at any time in the York Treasury — Apparently in the absence of any important banking institution then in Lucknow (The Commanding officer in a British Settled Cavalry is allowed to lodge these monies

GPB—50,000—12-8-10

Serial No.

in any private bank he pleased, from this standing the Chief Commandant has been gradually worked down till at present he has unchecked control over only a few insignificant regimental funds such as the forge & retiring funds which he may bank ~~the~~ ~~[illegible]~~ on the light of the above facts the Military Secretary's request to hold his amounts - composed mainly of contingencies & pay of his establishment as a personal deposit & be operated on by cheques on the analogy of the privileges enjoyed by the Chief Commandant cannot be maintained. The Chief Commandant's privilege arose out of the peculiar circumstances of his position as commander of the Malakand Regiment & now most of these funds under his control have been brought under

Papers under disposal.

NOTE—Contn. sheet.

GPB—50,00 - 12-8-10

Serial No.

the pre audit system & the analogy does not exist. If when had the Revenue Fund drawn out under 24/10 Our audit, then will be the Imprest alone which will be a banking acct, the rest being subjected to the usual audit. As the policy has been to restrict Cashier than encourage banking accts, the Military request cannot be complied with.

Secy

24.10.11

Can it be ascertained whether the C.C. keeps money drawn on contingent bills (supply + service included) in Bank or personal deposit in treasury as stated by the Military Secretary?

A

I think the preceding note has rather gone out of the mark & the point under discussion has been missed - What is wanted is a reply to the Military Secy's letter of 4th July 1911.

The fact is that Col. Jones wants to go beyond the Dewan's order dated 23-5-11 & keep not only his imprest but all money drawn on contingent bills in excess of the imprest in his Bank account.

NOTE—Contn. sheet.

GPB—50,000—12-8-10

Serial No.

If first decide not to allow the irregular facility to Col. Jones it will not be difficult to stop it. The Bank can be asked not to open an account with a Hypse first officer in his official capacity without a copy of first order permitting him to open such account.

After the point referred to at paragraph A above is cleared a brief note should be put up for the orders of Dewan —

30/10
Draft

A draft as per orders is submitted.

From the Extract of Chief Commandant's Letter No. 2970 of 7/2/1910 furnished by Branch VI. it is gathered that "[illegible], "the bulk of the Cash in this Office" (Chief Commandant) is placed in "the State Hazur Treasury

N. 36
1/11/1911

What does "bulk of the Cash" mean? Please enquire C.C.

2. XI. 11

Draft Subd.

N. 36
4/11/1911

4. XI. 11

4 To The Chief Commandant, H.S. Troop

[illegible]

NOTE—Contn. sheet.

GPB—50,000—12-8-10

G. R. S. 12]
General and Revenue Secretariat.

5244-10

File No. H Mis 1080 of 19

30

Serial No.

Invites reference to his letter No: 2770 dt 7.7.10 to the Gl & Rev Secy & Enquires what "the bulk of the Cash of his office" that is referred to in para 3 of the letter as placed in the State Treasury is and of what items composed of respect the [illegible]

5 From the Chief Commandant Mysore State Troops.

No 2414 dt 28/11/1911.

States that the bulk of the Cash of his Office was Rs 3067-10-5 on November 1911.

On 30th October 1910. the Financial Secretary enquired if it can be ascertained whether the chief Commandant keeps money drawn on contingent bills (supply & services included) in Bank or in personal deposit in Treasury ~~Treasury~~.

From the paper under disposal. (C. C's letter No. 2414 dt 28/11/1911) it can not be stated definitely if items 3 & 4 represent the amounts drawn of contingent bills.

Subt for orders with a draft.

N. 36
30/11/1911

1.12.11.

Issue
Rn
2.12.11.

NOTE—Contn. sheet.

GPB—50,000—12-8-10

G. R. S. 12]
General and Revenue Secretariat.

G 7 341 10 24.

H Mis File No. ~~1080~~ of 19

Serial No.	
6	To The Chief Commandant Mysore State Troops. No. H 2503 dy 5/12/1911 - Enquiries if he keeps money drawn on Contingent bills in the Madras [illegible] or as personal deposit in fort Treasury &c-
7	From The Chief Commandant. M.S. Troops No. 2461 dy 18. 12. 1911. States that money drawn on Contingent bills is not deposited in the Madras [illegible] but is placed in the fort Treasury as personal Deposit Account [illegible] head of; and that item No. 3. i.e. Amount to be sent to the Military Secretary - Rs 1075-9-9, is the amount received from the pay of certain men of the Local Service Regiment for the feed and keep of their horses during their stay in the Transport Corps; and that item No. 4. in the Abstract of this item Rs 817-0-0. includes money drawn on Contingent bills as well as certain other amounts [illegible] from the Regiment-. The chief Commandant ~~begs to~~ repeats that these amounts will be adjusted as early as possible

NOTE—Contn. sheet.

GPB—50,000—12-8-10

Serial No.

Page 22.

attention is respectfully invited to the orders of the Financial Secretary of 30/10/1911. Now that it is ascertained from the Chief Commandant that money drawn on Contingent bills is being placed in the Fort Treasury as personal deposit.

N.31
21/12/1911

~~A draft reply to be~~

A reply is to be sent to the Military Secretary's letter of 4th July 1911 in para 3 of which he desires to know the circumstances under which the Chief Commandant was allowed a personal deposit account - a concession which was not granted to him.

Paper under disposal

Flag X

The Chief Commandant says that the amount drawn on Abstract Contingent Bills is placed in Fort Treasury in the Personal Deposit account.

Flag Z.

It is understood that the Comptroller's authority to the Chief Commandant for opening a Personal

NOTE—Contn. sheet.

GPB—50,000—12-8-10

personal deposit account refers to certain military Funds ~~which for which~~ for the administration of which the Chief Commandant is responsible and which are not ordinarily within the scope of government Control and audit.

It therefore seems necessary to obtain full information from the Chief Commandant regarding the nature of all monies deposited in the Treasury, as also a copy of the Comptroller's letter on the subject.

Draft put up.

HoM-77
1/2/1911

RA 1.2.11

This prima facie regular to draw moneys on AC bills & keep them in pers[l] acct in the Treasury. The draft may therefore issue.

Please expedite.

K 9.2.11

W 15/3

Issued
15-3-11

GPB—50,000—12-8-10

G. R. S. 12]
General and Revenue Secretariat.

G.F. 544-10

File No. 1080 of 19

(34

Serial No.	
8	To the Chief Commandant, Mysore State Forces. H 3936 dt 20-3-1912. Requests him to name his authority for keeping monies drawn on abstract contingent bills in his Personal deposit account as also the Several funds or accounts the monies of which are kept in personal deposit and the authority in respect of each.
	H 3936 dt 20-3-1912. Copy to the Comptroller with a request that copies of his Communication authorising the Chief Commandant to open a personal deposit account in respect of certain Military funds may be forwarded
9	From the Comptroller, No 5883 dt 1-4-1912. Forwards copies of the Chief Commandants' No 1779 dt 9-12-1908 and Comptroller's No 3509 dt 21-12-1908.

The Chief Commandant's reply may perhaps be awaited.-

23/4/1912 We have got the Compr's letters on the point. I think the only authority the C.C can produce is the Compr's letter dated 21.12.08 authorizing the opening of a personal deposit account in the State Treasury for depositing therein the build

NOTE— Contn. sheet.

GPB—50,000—12-8-10

(25

I. R. S. 12]

General and Revenue Secretariat.

File No. 57/1/[illegible] of 191

Serial No.

of the cash in his office! but the mil.y Secy's letters can be replied to without waiting for C.C.'s there are two letters of the mil.y Secy to which replies are necessary

1) letter of 4th July 1911 wherein he says that the limit put to his deposit account in the Madras Bank is untenable & should be removed

(b) that his memo sub? to Dewan may be returned &

(c) that a reply may be given to his letter of 3-6-'11 enquiring why the Chief Comm.r was ~~not~~ allowed to open a bank King account in the Fy while he was replied that it was against rules to do so.

and No. 2) letter of 3-6-'11 which is referred to in the 1st letter.

Regarding point (a) the Dewan has been pleased to permit him to keep his imprest in the Madras Bank. To allow him to cash ~~his~~ all his Contingent Bills and keep such money in the Bank is tantamount to allowing him to draw money from the Treasury when he does not need it & kept in a bank and has been objected to by the Councillors & the Dewan. So with the Dewan's permission we must say that the limit of the deposit amount

NOTE.—Contn. sheet.

Serial No.

in the Madras Bank cannot be increased

(3) The memo he submitted to the Dewan & its accompaniments may be returned to him.

(c) We are not bound to answer his question why the Chief Commandant was allowed to have a banking account with the Treasury. From the ~~Account~~ office note, it will be seen that the two cases are not similar at all. The money with the Chief Commandant was not Govt money at all but private money belonging to the various Regimental funds and Govt could not compel him to keep such money in the Treasury. But as it was not advisable to allow him to have a lot of loose cash about him, he was persuaded to keep the money in the Govt Treasury (in a Banking Acct) as it was not Govt money). It is now seen from the Chief Commandant's letter & the Comptr's letter on the subject that instead of specifying the particular classes of money which the Chief Commandant could deposit in the Treasury the Comptr authorised

NOTE.—Contn. sheet.

240.

Serial No.

him to keep there the bulk of the Cash. It was of course understood by the Comp^y that the word 'Cash' meant only Cash belonging to the Regimental Funds, but as the limitation was not unfortunately Expressly specified, the Chief Commandant has got into the habit of depositing other money also therein such as Contingent amounts. This is an irregularity which will be brought to the notice of the Chief Commandant and he will be asked to discontinue such ~~irregular~~ irregular procedure (when the Expected reply from him is received).

But this does not in any way affect the reply to be given to the Mil Dept Secretary who will have to be told that the circumstances in the Chief Commandant's case are quite different and that permission was given to him to deposit not Govt money but ~~Regimental~~ (i.e. private) money belonging to Regimental Funds.

Rules on point C' in Rosenfeldt's letter No 2 also.

H Secy)

25/4/12

I quite agree. As regards C.C.'s case it is sufficient to tell Military Secy that the intention was to allow him to keep the money belonging to the several Funds in that way & that the case is being separately dealt with. Please put up drafts accordingly.

NOTE.—Contd. sheet.

26/4

D.T.S.

G. R. S. 12]

General and Revenue Secretariat.

G 1 File No. 7 Mis 1080 of 191

(38

Serial No. 10

From the Chief Commandant

No. 4494 dy 22. 4. 1912.

States that Tender and Security deposits Equipment and Cash bills at times, grain and chenna rations received from the Regiments are the several Funds and accounts the Moneys of which are kept in Personal Deposit account till they are adjusted.

Submitted with two drafts as per orders for approval - Thereupon Dewan's approval be obtained to refusing to raise the limit upto amount to be allowed to be opened with the Madras Bank.

As I thought the Chief Commandant sent such orders to Regimental Funds as authority for keeping Contingent amounts in the Deposit account.

Two drafts are sent up-

Perey 7/

Hc 3/5

May come after approval by Dewan - W 3/5

Dewan) Two drafts submitted - Hc

Yes W Meyr

Secretary 22/5

1111 5-5-12

NOTE—Contn. sheet.

Serial No.	
11	To The Military Secy No. 7L-5119 of 27.5.'12 Intimates that the limit of the deposit account cannot be increased beyond the terms of sl. 2 and returns ~~herewith~~ his memo no. 120 of 20.3.'11 with enclosures; states with regard to his request for information how the Chief Commandant is allowed to have a deposit a/c in the Treasury that the question has been referred to Govt.
12	To The Chief Commandant No. 7L. 5120 of 27.5.'12 States that the authority given by the Comptroller for him to keep the cash in the personal deposit a/c applied only to cash belonging to the Regimental funds and it is irregular to keep in deposit a/c amounts drawn on Contingent bills or other govt money and requests him to discontinue the practice in future.

NOTE—Contn. sheet.

GPB—50,000—12-8-10

D 4203
9

M. S. 5]

No. 2797
File No. Genl: 2

Dated, Bangalore.....30th March.....19 11.

From

LT.-COL. R. G. JONES, I.A.,
Military Secretary to His Highness the Maharaja of Mysore.

To

C. S. Balasundaram Iyer, Esqr., B.A.,
Offg. Secretary to the Govt. of Mysore,
General and Revenue Departments
Bangalore

Sir,

I have the honor to forward herewith for favor of necessary action and return my Memo No. 120, dated 20th March 1911 with order thereon.

I have the honor to be,
Sir,
Your most obedient servant,

J. G. Jones ~~Lt. Col.~~,
In Military Secretary

GPB--500--15-12-10

52880

No. 3528

Military Secretary's office,

Dated 3rd June 1911

From

Lt. Col. R. G. Jones, I.A.,

Military Secretary to H.H.the Maharaja of Mysore

To

J. S. Chakravarti, Esqr., M.A.,F.R.A.S.,

Finaàcial Secretary to the Govt. of Mysore,

Bangalore.

Sir,

I have the honor to inform you that Chief Commandant, Mysore State Troops, has sent me a cheque for Rs. 1147-5-[illegible] on the Bangalore District Treasury in payment of a bill [illegible] Department.

2. I would request you to kindly let me know [illegible] circumstances under which he is allowed to hold his amount [illegible] personal deposit in the District Treasury to be drawn [illegible] cheques while I was told that the system would be against [illegible] Financial rules when I myself asked for the same being introduced in my office,

3. An early reply is requested.

I have the honor to be,

Sir,

Your most obedient servant

Lt. Col.,

Military Secretary

G.R.S. 261

216

Diary No. of letter replied to 1080

File No. 344
Serial No. 2

General and Revenue Secretariat
( )
, the 19 .

To

H No. 6252
30-6-11

The Military Secretary
& H of the Maharaja

Date of issue 30-6-11

Signed by W L Marwick for

With reference to your
Memo. No. 120 of 20/3/1911 ~~on the~~
subject of depositing money
drawn on audited bills
in personal account in the
treasury and withdrawing it
again on cheques and soliciting
decision as to whether it is
~~preferable to keep the deposit~~

over.

SUBJECT.

~~in the Govt Treasury or to the Madras Bank~~, I am directed to inform you that ~~there is no objection to your keeping the Money in the Madras Bank~~ you may keep your imprest money at the Bank of Madras and make payments from it by means of cheques. ~~The Bank will cash bills~~ The amount at the credit of the Bank account should not however exceed the imprest at any time. The arrangement is subject to any general instructions which Govt may issue in future relating to the keeping of Govt money in Banks.

I have &c

Sd/- [illegible]
for Secretary

~~Dated~~

No dt 6255 of 30-6-11

Copy to the Comptroller for information ~~with~~

By order.

Sd/- [illegible]
for Secretary

List of enclosures.

D.L. 31
31/5
31/5/11

D.O. G.F. 544-10-34

No. 33

Military Secretary's Office

Dated 4th July 1911.

From

Lt.Col.R.G.Jones I.A.,

Military Secretary to H.H. the Maharaja of Mysore.

To

J.S.Chakravarti Esq, M.A. F.R.A.S.,

Financial Secretary to the Government of Mysore.

Sir,

With reference to your letter No. Fl.6254/G.F.544-10-1 dated 30th June 1911, I have the honor to point out that the condition attached to my keeping money in the Bank of Madras (viz that it should not exceed the amount of imprest allowed to me) is untenable in cases of bills passed for larger sums than my imprest.

As however, I am on the eve of leaving, I will continue to endorse my Office passed bills to the Madras Bank and you can make your own arrangements with the relieving Officer.

2. The Memo No. 120 dated 20th March 1911 to Dewan to which your present letter is a reply may kindly be returned with all connected papers to this Office for record.

3. And a reply may also kindly be furnished to my letter No. 3528 dated 3rd June 1911 requesting you to let me know the circumstances under which the Chief Commandant has been ------ allowed to deposit his Office money in the Treasury while I was told that to do so would be against Rules.

I have the honor to be,
Sir,
Your most obedient servant,

Lt.Col.,

Military Secretary.

A.R.

(5)

G.R.S. 26]

2617

File No.

Serial No.

Diary No. of letter replied to 6?

No. 70386

dy 28 July/11

General and Revenue Secretariat

( )

, *the* 19 .

To

The Military Secretary

H H the Maharaja.

Date of issue ~~27~~ 28 July/11

Signed by W. Worsnop

Sir

~~besides enclosures~~

I am ~~directed~~ according to

~~Receipt~~ your letter no 33 dy 4/7/11

I am directed to state that ~~the~~

papers connected with

your memo no 120 dy 20-3-1911.

are wanted for further action

and they will be returned when done

with.

I have &c.

for Secretary

over.

SUBJECT. Return - 29/7

C.S. 2/11

G.R.S. 26] 644

Diary No. of letter replied to 14880

General and Revenue Secretariat

(647)

, the 19 .

Date of issue 10-11-11

Signed by W L Marrow Lieut Col

Mis 240 (C

File No. 544-co

Serial No. 4

No. M 2057

10-11-11

To

The chief Commandant

Mysore State Troops.

Sir.

In inviting reference to your letter No 2970 dy 7/2/1910 addressed to the Secretary Govt in the Genl & Rev Depts - I am directed to enquire what the "bulk of the Cash of the Office" that is referred to in para 3 of the letter, which is placed in the State Huzur Treasury is and if Khandeiram is required An early reply is requested.

over.

4.XI.11

for Secretary

SUBJECT.

M-36

4/11/11

Inform

C.C.O. 4]

OFFICE OF THE CHIEF COMMANDANT,
MYSORE STATE TROOPS.

No. 2414
Enc. -

Dated the 28th November 1911.

From

Lieut.-COLONEL J. DESARAJ URS, M.V.O.,
Chief Commandant, Mysore State Troops,
Bangalore.

To

The Financial Secretary,
to Govt. of H.H. the Maharaja of Mysore,
BANGALORE.

Sir,

With reference to your letter No.Fl 2057 dated 10th November 1911, I have the honor to state that the bulk of the cash of this Office was ₹ 3067-10-5 on 1st November 1911.

2. It consists of

(1) Security Deposits of Contractors	₹ 900-0-0
(2) Permanant Advance	₹ 275-0-0
(3) Amount to be sent to the Military Secretary - about	₹1075-9-0
(4) Unadjusted items - about	₹ 817-0-5
Total -	₹3067-10-5

3. As certain information and references are required to settle the last two items, the same are left unadjusted.

4. Arrangements will however be made to adjust them in due course.

I have the honor to be,

Sir,

Your most obedient servant,

J Desaraj Urs
Colonel,
Chief Commandant,
Mysore State Troops.

GPB—1,000—24-8-11

G.R.S. 26]

Diary No. of letter replied to 1926

General and Revenue Secretariat
( )
, the 19 .

Date of issue 5-12-11

Signed by [illegible]

G.F. 5744 - 10
Home ~~Mil~~ No. 7080.
Serial No. 6

No. H 2503
dy 5-12-11

To

The Chief Commandant
Mysore State Forces.

Sir. With reference to my letter No. 2414 dy 28/11/1911, I am directed to enquire if you keep money drawn on contingent bills (Supply and Services included) in the Madras Bank or as personal deposit in Govt Treasury; and whether items 3 & 4. viz Rs 1075-999 & Rs 817-0-8. referred to in the letter under advertance — as being placed in the State Treasury represent the amounts so drawn on contingent-bills.

over.

I have etc

Sd

for Secretary.

SUBJECT.

RR-36.
1-12-11

RR.
1.12.11.

C.C.O. 4]

No. 2461
Enc.

OFFICE OF THE CHIEF COMMANDANT,
MYSORE STATE TROOPS.
Dated the 18th December 1911.

From

~~Lieut~~-COLONEL J. DESARAJ URS, M.V.O., *C. I. E.*,
Chief Commandant, Mysore State Troops,
Bangalore.

2111 To

SECTION R.T. 544-20
FILE No. 544-20

The Financial Secretary,
to the Government of His Highness the
Maharaja of Mysore.

Sir,

With reference to your letter No. Fl 2505 dated 5th December 1911, I have the honor to state that the money drawn on Contingent bills, is not deposited in the Madras Bank, but placed in the Government Treasury as Personal Deposit Account till disposed of.

3 Item No.3 is the amount recovered from the pay of certain men of the Local Service Regiment for the feed and keep of their horses during their stay in the Transport Corps.

4 Item No. 4 includes money drawn on contingent bills as well as certain other amounts received from the Regiments.

4 As I have already stated, these amounts will be adjusted as early as possible.

I have the honor to be,

Sir,

Your most obedient servant,

Personal Assistant,
to the Chief Commandant,

For the Chief Commandant,
Mysore State Troops, (absent from Station).

G.R.S. 26]

File No. 544-4

Serial 8

Diary No. of letter replied to 2111

No. H 3935

General and Revenue Secretariat

(G.T.)

, the *19* .

To

20-3-12

The Chief Commandant

Mysore State Troops

20-3-12

Signed by W. L. Marrinan

Sir,

With reference to your letter no. 2461 of 18th December 1911, I am directed to request you to furnish for the information of Govt. the authority for keeping monies drawn on Abstract contingent bills in your Personal deposit account.

I am also to request you

over.

SUBJECT.

11)

you to let me know the several funds or accounts the monies of which are kept in personal deposit account and the ~~respect~~ authority in respect of each.

I have &c.

Dft

for P.L. Secy

No. 3906.
20-3-12

Copy forwarded to the Comptroller with a request that ~~a copy~~ extracts of his communications authorising the Chi. Comdt. to open a personal deposit account in respect of certain Military funds may be forwarded at an ~~early~~ early date.

By Order

Dft

for P.L. Secy

List of enclosures,

(HPM -77
29.1.12
1.2.
1.2.12

Copied by

Examined by

GPB—10,000—28-2-11.

Gl. 9]

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted.

From

J. S. CHAKRAVARTI, Esq., M. A.,
F.R.A.S., ETC.,
Comptroller to the Govt. of
H. H. the Maharaja of Mysore.

To The Secretary to Govt of Mysore Gl Secretariat

Dated

Despatched 4th April 12

Received

General No. S-883

No. S-76

Enclosure No. 2

Forwarding copies of the Police Commandant's No 1729 dated 9th December 1908 & His Office No 35-20 & 21st Idem 0264 regarding opening of personal deposit account.

GPB—11,000—18-8-11

3591 (12

Gl. 19]

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted and addressed to the Comptroller, Mysore Government.

No. 5883 C2
L.A.D. 776.

OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

Dated Bangalore, the 1st April *1912*.

FROM

J. S. CHAKRAVARTI, ESQ., M.A.,
F.R.A.S., etc.,
Comptroller to the Government of
His Highness the Maharaja of Mysore.

To

The Financial Secretary to the ~~Mysore~~ Government of H. H. The Maharaja of Mysore,
BANGALORE.

SIR,

As desired in your memo No.Fl.3936 dated 20th instant forwarding copy of your letter No.3937 to the Chief Commandant, Mysore State Troops, I have the honour to forward herewith copies of the Chief Commandant's No.1779 dated 9th December 1908 and this office No.3720/O.A.D.64 of the 21st idem permitting him to open a Personal Deposit Account with the Officer in charge of the State Hussur Treasury in respect of his office cash the bulk of which consists of value of gram and chenna rations recovered in and remitted by the Regiments for payment to contractors. (vide also para 7 of the 2nd Audit Report of the Military Funds published with Government Proceedings No.307-6/Milty.17-08-2 dated 31st August 1909.)

I have the honour to be,

Sir,

Your most obedient servant,

J S Chakravarti

Comptroller.

A.S.

GPB - 1,500—23-9-11

Letter No.1779 dated 9th December 1908, from the Chief Commandant, Mysore State Troops, to the Comptroller to the Government of Mysore, Bangalore.

- - - - - - - - - - - - - - - - - - -

With reference to para 5 of the Audit Report, received with his No.1631/O.A.D.6 dated 15th August 1908, has the honour to state that it has been decided to place the bulk of the cash of this office in the State Huzur Treasury as a personal Deposit and operated upon by the undersigned or his Personal Assistant as suggested therein and to request, therefore, that the Comptroller will be so good as to authorise the officer in charge of the State Huzur Treasury to open an account in his office.

On receipt of reply, instructions will be given to the Commanding officers of the Cavalry and Infantry Regiments to send the amounts direct to the State Huzur Treasury in future.

(Sd.) J. Desaraj Urs. Lt.,-Col.,
Chief Commandant,
Mysore State Troops.

"COPY"

K Subramanyam.
Superintendent,
Record Department,
Comptroller's Office.

Enclosure (2) to G.O. No. 1324-10 (14

Letter No.3720/O.A.D.64 dated 21st December 1908, from the Comptroller, Mysore Government, to the Officer in charge of the State Huzur Treasury, Bangalore.

- - - - - - - - - - - - - -

The Chief Commandant, Mysore State Troops, having in his No. 1779 dated the 9th instant applied for permission to open a Personal Deposit Account in the State Huzur Treasury in order that the bulk of the cash in his office may be kept in the Treasury, has the honour to inform that the permission asked for has been granted. The Chief Commandant has been supplied with a personal Deposit Cheque book, and payments shall be made only on cheques signed by him.

(Sd.) J. S. Chakravarti.
Comptroller.

"COPY"

K. Subramaniam.
Superintendent,
Record Department,
Comptroller's Office.

C.C.O. 47

No. 4494
Enc.

OFFICE OF THE CHIEF COMMANDANT,
MYSORE STATE TROOPS.
Dated the 22nd April 1912

DIARY No. 3963.

10/4/1912
SECTION G. H.
FILE No. 544-10
SERIAL No. 10

From

COLONEL J. DESARAJ URS, M.V.O., C.I.E.,
Chief Commandant, Mysore State Troops,
Bangalore.

To

The Financial Secretary
to the Government of Mysore, Bangalore.

Sir,

With reference to your letter No.Fl 3935 of 20th March 1912 I have the honor to state that the money drawn on contingent - bills for payment and remittance to Local and Moffusil Firms - respectively for supply of articles to the Military Department was formerly being kept, till adjusted, in Chief Commandant's Treasury.

2. The Comptroller objected to this system and suggested in its stead that the bulk of the cash should be kept in State -- Huzur Treasury or Bangalore District Treasury at Personal --- Deposit and operated upon. My acceptance of Comptroller's -- suggestion and the consequent arrangement by the Comptroller - for the opening of a Personal Deposit account in State Huzoor Treasury have been brought to the notice of Government. (Vide Comptroller's remarks against Chief Commandant's explanation under para 5 of the 2nd Audit Report, received with Government Proceedings No.Mily 305-6/145-08-2 of 31-8-1909).

3. Tender and Security Deposits, Equipment and Government bills at times, gram and chenna rations, received from the Regiments are the several Funds and accounts the moneys of which

are

(11

are kept in Personal Deposit account till they are adjusted.

I have the honor to be,

Sir,

Your most obedient servant.

J Desmaj Ills

Colonel

Chief Commandant,

Mysore State Troops.

1388

2 drafts (17)

G.R.S. 26]

27-5-30

File No. 544-1

Serial No. 11

Diary No. of letter replied to

No. 71 5119

General and Revenue Secretariat

(GT.)

, *the* 19 .

To

The Military Secretary

to H.H. the Maharaja

Date of issue 27-5-12

Signed by Mr. K. Nyalarkar Sir

~~deposit account~~

With reference to

your letter No. 338 of 4.7.1911 on

I am directed to state that

the limit of deposit account

in the Madras Bank cannot

be increased beyond the terms

contained in my letter

~~of the first cited~~ No. 26254 - G

87544-10

30th June 1911, and to return

hereon

over.

SUBJECT.

Copy sent

Your Memo No 120 dy 20/3/1911
to the Dewan and its connected
papers ~~are herewith returned~~
as ~~desired~~ requested in the letter under reference.

As regards your request to be
furnished with information
as to the circumstances under
which the Chief Commandant
has been allowed to deposit
his office money in the Treasury
I beg to state that the ~~question~~ ~~is being~~ has been taken up
separately
~~was to allow the Chief Commandant~~ ~~was allowed~~ to
to keep ~~in the treasury~~ the money
belonging to the several Military Funds
in that way and ~~that the case~~ he has been to-day requested that
the practice of keeping these moneys
on contingent bills & other first
is being ~~separately dealt with~~. money is unspecial & should be
discontinued.

List of enclosures,

I have the
honour
to be
Sir
Your most obedient
servant
Secretary

Copied by

Examined by

GPB—10,000—28-2-11.

2 drafts. (19

G.R.S. 26]

File No. 446

Serial No. 12

Diary No. of letter replied to

No. 71 8720

General and Revenue Secretariat

( )

, the *19* .

To

The Chief Commandant
Mysore State Forces.

Date of issue 27-5-12

Signed by M. K. Muthanna Rao

Sir -

Adverting to correspondence ending with your letter No. 4494 dy 22/4/1912 re your personal deposit account in the State Treasury I am directed to state that when the Comptroller authorised you to 'deposit' ~~Keep~~ 'the bulk of the cash' in the Govt Treasury it was understood by him that the word 'cash' meant

over.

SUBJECT.

Copy Sent